

STATEMENT OF INCOME
PRE - JOURNAL CLOSE
FOR STORE: Combined

April 2024

----- Current Month -----

Amount Percent

INCOME

SALES REVENUE	200,627.39	100.27%
SALES TAX EXPENSE	-2,000.00	-1.00%
FINANCE CHARGE INCOME	1,839.18	0.92%
DISCOUNTS TO CUSTOMERS	-371.12	-0.19%

NET SALES

200,095.45	100.00%
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COST OF SALES

COST OF MATERIALS	56,432.42	28.20%
COST OF LABOR	12,313.35	6.15%
MERCHANT ACCOUNT FEES	-164.53	-0.08%
FREIGHT	662.08	0.33%
EARNED DISCOUNTS	-36.40	-0.02%
PURCHASE TAX EXPENSE	18.28	0.01%
FINANCE CHARGE COST	56.34	0.03%
COST OF CLAIMS	205.95	0.10%
CLAIMS IN PROCESS	0.00	0.00%

TOTAL COST OF SALES

69,487.49	34.73%
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GROSS PROFIT

130,607.96	65.27%
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EXPENSES

ADVERTISING	0.00	0.00%
ADVERTISING - WEBSITE	0.00	0.00%
ADVERTISING - PRINT	0.00	0.00%
ADVERTISING - MKT SHOW BOOTHS	0.00	0.00%
AMORTIZATION EXPENSE	0.00	0.00%
AUTO EXPENSE	0.00	0.00%
BANK FEES	162.49	0.08%
CHARITABLE CONTRIBUTIONS	0.00	0.00%
CHARITABLE CONTRIB NON CASH	0.00	0.00%
CONSULTING & PROFESSIONAL FEES	0.00	0.00%
CREDIT CARD FEES	0.00	0.00%
CONVENTION&MEETINGS & OT MEALS	0.00	0.00%
MEMB-DUES AND SUBSCRIPTIONS	1,569.01	0.78%
GP MEMB 1 EMP BEN EXP-HEALTH	174.70	0.09%
GP MEMB 2 EMP BEN EXP-HEALTH	175.00	0.09%
ACCIDENTAL INS AFLAC	169.50	0.08%
HEALTH INSURANCE	218.80	0.11%
LTD CRITICAL ILLNESS (AFL CR)	183.00	0.09%
STD HOSPITAL (AFL 1251)	179.70	0.09%
GP MEMB 1 EMP BEN EXP-LIFE	1,244.94	0.62%
FEES AND LICENSES	199.00	0.10%
BUILDING PERMITS	0.00	0.00%
INSURANCE	403.51	0.20%
LAUNDRY AND DRY CLEANING	0.00	0.00%
JANITORIAL EXPENSE	-120.00	-0.06%
LEGAL & PROFESSIONAL	0.00	0.00%
MAINTENANCE EXPENSE	0.00	0.00%
MEALS & ENT REGULAR HRS	0.00	0.00%
MISC EXPENSE	0.00	0.00%
OFFICE EXPENSE	2,253.46	1.13%
FURNITURE & FIXTURES	99.00	0.05%

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April 2024

* ----- Current Month ----- *		
	Amount	Percent
WAREHOUSE EXPENSE	40.76	0.02%
PAYROLL TAX EXPENSE EMPLOYER	4,717.95	2.36%
GUARANTY PAY MEMB 1 COLLEGE FNDGK	200.00	0.10%
POSTAGE AND SHIPPING	85.00	0.04%
EQUIPMENT RENTAL	0.00	0.00%
COPIER MACHINE LEASE	245.38	0.12%
FORKLIFT LEASE	1,324.57	0.66%
RENT OR LEASE EXPENSE	11,000.00	5.50%
REPAIRS & MAINTENANCE, OFFICE	0.00	0.00%
REPAIRS & MAINTENANCE, EQUIPMENT	0.00	0.00%
REPAIRS & MAINTENANCE, VEHICLE	2,281.55	1.14%
SOFTWARE SUPPORT FEE	0.00	0.00%
COMPUTER & INTERNET	15.71	0.01%
GUARANTY PAY MEMB 1 DRAW	3,600.00	1.80%
GUARANTY PAY MEMB 2 DRAW	1,543.48	0.77%
SALARIES AND WAGES-STAFF	7,762.95	3.88%
PAYROLL PROCESSING FEES	432.24	0.22%
SUPPLIES EXPENSE	0.00	0.00%
TAXES-OTHER	0.00	0.00%
G P TAXES PAID	0.00	0.00%
TELEPHONE EXPENSE	976.11	0.49%
TRAVEL EXPENSE	2,431.39	1.22%
UTILITIES EXPENSE	1,340.57	0.67%
TOTAL EXPENSES	44,909.77	22.44%
INCOME <LOSS> FROM OPERATIONS	85,698.19	42.83%
<u>MISC. INCOME</u>		
INTEREST INCOME	0.01	0.00%
OTHER INCOME	0.00	0.00%
TOTAL MISC. INCOME	0.01	0.00%
<u>MISC. EXPENSES</u>		
INTEREST EXPENSE	1,867.88	0.93%
LOSS ON BAD DEBT	0.00	0.00%
TOTAL MISC. EXPENSES	1,867.88	0.93%
INCOME <LOSS> BEFORE TAXES	83,830.32	41.90%
<u>PROV. FOR TAXES</u>		
TOTAL PROV. FOR TAXES	0.00	0.00%
INCOME <LOSS> AFTER TAXES	83,830.32	41.90%

HORIZON INTERIORS LLC
 STATEMENT OF INCOME
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 FOR STORE: Combined

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March 2024

----- Current Month -----

Amount Percent

INCOME

SALES REVENUE	365,160.37	100.05%
SALES TAX EXPENSE	-2,000.00	-0.55%
FINANCE CHARGE INCOME	2,263.79	0.62%
DISCOUNTS TO CUSTOMERS	-442.35	-0.12%

NET SALES

364,981.81	100.00%
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COST OF SALES

COST OF MATERIALS	137,533.35	37.68%
COST OF LABOR	16,491.00	4.52%
MERCHANT ACCOUNT FEES	597.56	0.16%
FREIGHT	1,108.88	0.30%
EARNED DISCOUNTS	-34.00	-0.01%
PURCHASE TAX EXPENSE	7.72	0.00%
FINANCE CHARGE COST	42.51	0.01%
COST OF CLAIMS	133.89	0.04%
CLAIMS IN PROCESS	57.02	0.02%

TOTAL COST OF SALES

155,937.93	42.72%
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GROSS PROFIT

209,043.88	57.28%
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EXPENSES

ADVERTISING	277.18	0.08%
ADVERTISING - WEBSITE	55.81	0.02%
ADVERTISING - PRINT	0.00	0.00%
ADVERTISING - MKT SHOW BOOTHS	0.00	0.00%
AMORTIZATION EXPENSE	0.00	0.00%
AUTO EXPENSE	3,767.23	1.03%
BANK FEES	83.25	0.02%
CHARITABLE CONTRIBUTIONS	0.00	0.00%
CHARITABLE CONTRIB NON CASH	0.00	0.00%
CONSULTING & PROFESSIONAL FEES	0.00	0.00%
CREDIT CARD FEES	0.00	0.00%
CONVENTION&MEETINGS & OT MEALS	0.00	0.00%
MEMB-DUES AND SUBSCRIPTIONS	414.31	0.11%
GP MEMB 1 EMP BEN EXP-HEALTH	20.00	0.01%
GP MEMB 2 EMP BEN EXP-HEALTH	175.00	0.05%
ACCIDENTAL INS AFLAC	135.60	0.04%
HEALTH INSURANCE	393.50	0.11%
LTD CRITICAL ILLNESS (AFL CR)	146.40	0.04%
STD HOSPITAL (AFL 1251)	143.76	0.04%
GP MEMB 1 EMP BEN EXP-LIFE	1,569.94	0.43%
FEES AND LICENSES	65.00	0.02%
BUILDING PERMITS	0.00	0.00%
INSURANCE	14,013.95	3.84%
LAUNDRY AND DRY CLEANING	0.00	0.00%
JANITORIAL EXPENSE	1,237.41	0.34%
LEGAL & PROFESSIONAL	0.00	0.00%
MAINTENANCE EXPENSE	0.00	0.00%
MEALS & ENT REGULAR HRS	0.00	0.00%
MISC EXPENSE	0.00	0.00%
OFFICE EXPENSE	1,686.43	0.46%
FURNITURE & FIXTURES	0.00	0.00%

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STATEMENT OF INCOME
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	----- Current Month -----	
	<u>Amount</u>	<u>Percent</u>
WAREHOUSE EXPENSE	0.00	0.00%
PAYROLL TAX EXPENSE EMPLOYER	7,094.08	1.94%
GUARANTY PAY MEMB 1 COLLEGE FNDGK	200.00	0.05%
POSTAGE AND SHIPPING	0.00	0.00%
EQUIPMENT RENTAL	0.00	0.00%
COPIER MACHINE LEASE	245.38	0.07%
FORKLIFT LEASE	1,398.35	0.38%
RENT OR LEASE EXPENSE	11,150.00	3.05%
REPAIRS & MAINTENANCE, OFFICE	0.00	0.00%
REPAIRS & MAINTENANCE, EQUIPMENT	0.00	0.00%
REPAIRS & MAINTENANCE, VEHICLE	0.00	0.00%
SOFTWARE SUPPORT FEE	0.00	0.00%
COMPUTER & INTERNET	8.09	0.00%
GUARANTY PAY MEMB 1 DRAW	4,500.00	1.23%
GUARANTY PAY MEMB 2 DRAW	1,543.48	0.42%
SALARIES AND WAGES-STAFF	27,828.21	7.62%
PAYROLL PROCESSING FEES	692.92	0.19%
SUPPLIES EXPENSE	0.00	0.00%
TAXES-OTHER	191.60	0.05%
G P TAXES PAID	0.00	0.00%
TELEPHONE EXPENSE	1,007.95	0.28%
TRAVEL EXPENSE	2,805.99	0.77%
UTILITIES EXPENSE	1,277.21	0.35%
TOTAL EXPENSES	84,128.03	23.05%
INCOME <LOSS> FROM OPERATIONS	124,915.85	34.23%
<u>MISC. INCOME</u>		
INTEREST INCOME	0.02	0.00%
OTHER INCOME	0.00	0.00%
TOTAL MISC. INCOME	0.02	0.00%
<u>MISC. EXPENSES</u>		
INTEREST EXPENSE	2,011.50	0.55%
LOSS ON BAD DEBT	0.00	0.00%
TOTAL MISC. EXPENSES	2,011.50	0.55%
INCOME <LOSS> BEFORE TAXES	122,904.37	33.67%
<u>PROV. FOR TAXES</u>		
TOTAL PROV. FOR TAXES	0.00	0.00%
INCOME <LOSS> AFTER TAXES	122,904.37	33.67%

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 STATEMENT OF INCOME
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February 2024

----- Current Month -----

	<u>Amount</u>	<u>Percent</u>
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INCOME

SALES REVENUE	213,309.32	100.91%
SALES TAX EXPENSE	-2,123.03	-1.00%
FINANCE CHARGE INCOME	196.58	0.09%
DISCOUNTS TO CUSTOMERS	1.52	0.00%

NET SALES	211,384.39	100.00%
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COST OF SALES

COST OF MATERIALS	100,044.95	47.33%
COST OF LABOR	15,245.80	7.21%
MERCHANT ACCOUNT FEES	437.76	0.21%
FREIGHT	855.06	0.40%
EARNED DISCOUNTS	0.00	0.00%
PURCHASE TAX EXPENSE	-122.13	-0.06%
FINANCE CHARGE COST	69.61	0.03%
COST OF CLAIMS	4,273.86	2.02%
CLAIMS IN PROCESS	0.00	0.00%

TOTAL COST OF SALES	120,804.91	57.15%
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GROSS PROFIT	90,579.48	42.85%
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EXPENSES

ADVERTISING	0.00	0.00%
ADVERTISING - WEBSITE	-546.44	-0.26%
ADVERTISING - PRINT	0.00	0.00%
ADVERTISING - MKT SHOW BOOTHS	0.00	0.00%
AMORTIZATION EXPENSE	0.00	0.00%
AUTO EXPENSE	2,239.13	1.06%
BANK FEES	63.25	0.03%
CHARITABLE CONTRIBUTIONS	0.00	0.00%
CHARITABLE CONTRIB NON CASH	0.00	0.00%
CONSULTING & PROFESSIONAL FEES	0.00	0.00%
CREDIT CARD FEES	0.00	0.00%
CONVENTION&MEETINGS & OT MEALS	0.00	0.00%
MEMB-DUES AND SUBSCRIPTIONS	135.31	0.06%
GP MEMB 1 EMP BEN EXP-HEALTH	1,280.13	0.61%
GP MEMB 2 EMP BEN EXP-HEALTH	12.00	0.01%
ACCIDENTAL INS AFLAC	135.60	0.06%
HEALTH INSURANCE	569.70	0.27%
LTD CRITICAL ILLNESS (AFL CR)	146.40	0.07%
STD HOSPITAL (AFL 1251)	143.76	0.07%
GP MEMB 1 EMP BEN EXP-LIFE	1,144.94	0.54%
FEES AND LICENSES	0.00	0.00%
BUILDING PERMITS	0.00	0.00%
INSURANCE	0.00	0.00%
LAUNDRY AND DRY CLEANING	0.00	0.00%
JANITORIAL EXPENSE	2,532.28	1.20%
LEGAL & PROFESSIONAL	0.00	0.00%
MAINTENANCE EXPENSE	0.00	0.00%
MEALS & ENT REGULAR HRS	0.00	0.00%
MISC EXPENSE	0.00	0.00%
OFFICE EXPENSE	1,140.97	0.54%
FURNITURE & FIXTURES	0.00	0.00%

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February 2024

----- Current Month -----

	<u>Amount</u>	<u>Percent</u>
WAREHOUSE EXPENSE	0.00	0.00%
PAYROLL TAX EXPENSE EMPLOYER	1,794.82	0.85%
GUARANTY PAY MEMB 1 COLLEGE FNDGK	400.00	0.19%
POSTAGE AND SHIPPING	0.00	0.00%
EQUIPMENT RENTAL	-210.29	-0.10%
COPIER MACHINE LEASE	826.68	0.39%
FORKLIFT LEASE	1,242.54	0.59%
RENT OR LEASE EXPENSE	11,150.00	5.27%
REPAIRS & MAINTENANCE, OFFICE	0.00	0.00%
REPAIRS & MAINTENANCE, EQUIPMENT	508.70	0.24%
REPAIRS & MAINTENANCE, VEHICLE	2,123.95	1.00%
SOFTWARE SUPPORT FEE	1,365.10	0.65%
COMPUTER & INTERNET	15.71	0.01%
GUARANTY PAY MEMB 1 DRAW	900.00	0.43%
GUARANTY PAY MEMB 2 DRAW	773.37	0.37%
SALARIES AND WAGES-STAFF	16,555.50	7.83%
PAYROLL PROCESSING FEES	280.68	0.13%
SUPPLIES EXPENSE	0.00	0.00%
TAXES-OTHER	527.70	0.25%
G P TAXES PAID	0.00	0.00%
TELEPHONE EXPENSE	927.71	0.44%
TRAVEL EXPENSE	597.46	0.28%
UTILITIES EXPENSE	1,756.89	0.83%
 TOTAL EXPENSES	 50,533.55	 23.91%
 INCOME <LOSS> FROM OPERATIONS	 40,045.93	 18.94%
 <u>MISC. INCOME</u>		
INTEREST INCOME	0.11	0.00%
OTHER INCOME	0.00	0.00%
 TOTAL MISC. INCOME	 0.11	 0.00%
 <u>MISC. EXPENSES</u>		
INTEREST EXPENSE	2,343.05	1.11%
LOSS ON BAD DEBT	0.00	0.00%
 TOTAL MISC. EXPENSES	 2,343.05	 1.11%
 INCOME <LOSS> BEFORE TAXES	 37,702.99	 17.84%
 <u>PROV. FOR TAXES</u>		
 TOTAL PROV. FOR TAXES	 0.00	 0.00%
 INCOME <LOSS> AFTER TAXES	 37,702.99	 17.84%